

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF ARIZONA**

In re:

CASE NO. 09-29704INDIVIDUAL DEBTOR ENGAGED IN
BUSINESS MONTHLY REPORTMONTH OF Nov 18 - Nov 30, 2009DATE PETITION FILED: Nov 18

Debtor(s)

TAX PAYER ID NO.: 616-48-6051

Nature of Debtor's Business:

Individual

Nature of Co-Debtor's Business:

DATE DISCLOSURE STATEMENT FILED

TO BE FILED

DATE PLAN OF REORGANIZATION FILED

TO BE FILED

I CERTIFY UNDER PENALTY OF PERJURY THAT THE FOLLOWING MONTHLY OPERATING REPORT AND
THE ACCOMPANYING ATTACHMENTS ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE

RESPONSIBLE PARTY:

ORIGINAL SIGNATURE OF DEBTOR

Le the law

PRINTED NAME OF DEBTOR

DATE

PREPARER:

ORIGINAL SIGNATURE OF PREPARER

PRINTED NAME OF PREPARER

PERSON TO CONTACT REGARDING THIS REPORT:

PHONE NUMBER:

ADDRESS:

ORIGINAL SIGNATURE OF CO-DEBTOR

PRINTED NAME OF CO-DEBTOR

DATE

TITLE

DATE

FILE REPORT ELECTRONICALLY WITH THE COURT, FILE PAPER COPY WITH U.S. TRUSTEE'S OFFICE

Case Number: 09-29704

CASH SUMMARY
INDIVIDUAL DEBTOR

Nov 18 - Nov 30

Attach a copy of the Bank Statements to the Report

	Post-Petition Debtor-in-Possession Accounts				TOTAL
	Cash	Checking	Savings		
	782.86	# 1421.27	# 25-	#	2229.13

Balance at Beginning of Period					
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RECEIPTS					
Wages - Debtor					
Wages - Co-Debtor					
Loans and Advances					
Sale of Assets					
Gifts (money)					
Transfers from Other DIP Accounts					
Other (attach list)					
TOTAL RECEIPTS					

TOTAL DISBURSEMENTS						*
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Balance at End of Month					
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CREDIT CARD ACTIVITY	Dollar Amount of Current Purchase	Interest Charges	Payments Made	Ending Balance
Name Acct #				
Name Acct #				
Name Acct #				

DISBURSEMENTS FOR CALCULATING QUARTERLY FEES:	
Total Disbursements - Individual DIP Accounts (from above)	
Plus: Estate Disbursements Made by Outside Sources (payments from escrow; 2-party check; etc.)	
Plus: Payroll Deductions (from page 3)	
Plus: Total Business Disbursements for Calculating Quarterly Fees (from page 4)	
Less: Transfers between debtor-in-possession bank accounts	
Total Disbursements for Calculating Quarterly Fees	

DISBURSEMENT DETAIL

(INDIVIDUAL ACCOUNTS)

Month: Nov 18 - Nov 30, 2009
Account # Cash
Bank Name _____

Cash/Electronic Disbursements			
Date	Payee	Purpose	Amount
		Food	209.19
		Gas	74.39
		Towing Service	120
		Shipyards - stamp	16.67
Total Cash/Electronic Disbursements			

[illegible]

TOTAL DISBURSEMENTS FOR THE MONTH (Include cash/electronic disbursements)		
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Salary / Payroll	Pay Date	Gross Pay	less	Net Pay*	=	Payroll Deductions
Debtor						
Co-Debtor						
Total Payroll Deductions - report on page 2.						

* Net Pay should include direct deposits made by your employer to your checking and savings accounts.

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Month: Nov 18 - Nov 30

Account # Carth

Bank Name _____

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Case Number:

DBA BUSINESS ENTITY

CURRENT MONTH'S RECEIPTS AND DISBURSEMENTS

Attach a copy of the Bank Statements to the Report	BANK ACCOUNTS				Total
		Operating	Payroll	Tax	
	#	#	#	#	

Balance at Beginning of Period					
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RECEIPTS					
Cash Sales					
Accounts Receivable - Prepetition					
Accounts Receivable - Postpetition					
Loans and Advances					
Sale of Assets					
Transfers from Other DIP Accounts					
Other (attach list)					
TOTAL RECEIPTS					

DISBURSEMENTS					
Business - Ordinary Operations					
Capitol Improvements					
Pre-Petition Debt					
Transfers to Other DIP Accounts					
Other (attach list)					
Reorganization Expenses:					
Attorney Fees					
Accountant Fees					
Other Professional Fees					
U. S. Trustee Quarterly Fee					
Court Costs					
TOTAL DISBURSEMENTS					

Balance at End of Month					
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*Information provided above should reconcile with balance sheet and income statement amounts

DISBURSEMENTS FOR CALCULATING QUARTERLY FEES:	
Total Disbursements From Above	
Less: Transfers to Other DIP Accounts	
Plus: Estate Disbursements Made by Outside Sources (payments from escrow; 2-party check; etc.)	
Disbursements for Calculating Quarterly Fees (carry forward to page 2)	

Case Number:

INCOME STATEMENT

(Accrual Basis)

*Debtor's own form may be substituted if (1) it is prepared in accordance with generally accepted accounting principals, (2) year-to-date and filing-to-date information is provided, and (3) if reorganization expenses are segregated in the statement.

REVENUES	Current Month	Year to Date	Total Since Filing
Gross Revenue			
Less: Returns & Discounts			
Net Revenue			

COST OF GOODS SOLD	Current Month	Year to Date	Total Since Filing
Material			
Direct Labor			
Direct Overhead (attach detail)			
Total Cost of Goods Sold			

GROSS PROFIT	Current Month	Year to Date	Total Since Filing

OPERATING EXPENSES	Current Month	Year to Date	Total Since Filing
Officer/Insider Compensation			
Selling & Marketing (attach detail)			
General & Administrative (attach detail)			
Other Expenses (attach detail)			
Total Operating Expenses			

Income Before Non-operating Income and Expense	Current Month	Year to Date	Total Since Filing

OTHER INCOME & EXPENSE	Current Month	Year to Date	Total Since Filing
Other Income (attach list)			
Other Expense (attach list)			
Interest Expense			
Depreciation/Depletion			
Amortization			
Net Other Income & Expense			

Income Before Reorganization Expense	Current Month	Year to Date	Total Since Filing

REORGANIZATION EXPENSES	Current Month	Year to Date	Total Since Filing
Professional Fees			
U.S. Trustee Fees			
Other (attach list)			
Total Reorganization Expenses			

Income Tax	Current Month	Year to Date	Total Since Filing

NET PROFIT OR (LOSS)	Current Month	Year to Date	Total Since Filing

Case Number:

COMPARATIVE BALANCE SHEET

(Accrual Basis)

*Debtor's form may be substituted if (1) it is prepared in accordance with generally accepted accounting principals, (2) current and prior period information is provided, and (3) if pre-petition and post-petition liabilities are segregated.

ASSETS	SCHEDULE AMOUNT ¹	CURRENT MONTH	PRIOR MONTH
Unrestricted Cash			
Restricted Cash			
Total Cash			
Accounts Receivable (net)			
Inventory			
Notes Receivable			
Prepaid Expenses			
Other (attach list)			
Total Current Assets			
Property, Plant & Equipment			
Less: Accumulated Depreciation			
Net Property, Plant & Equip.			
Due From Insider(s)			
Other Assets - net (attach list)			
Other (attach list)			
TOTAL ASSETS			
POST-PETITION LIABILITIES			
Accounts Payable			
Taxes Payable			
Notes Payable			
Professional Fees			
Secured Debt			
Other (attach list)			
Total Post-Petition Liabilities			
PRE-PETITION LIABILITIES			
Secured Debt			
Priority Debt			
Unsecured Debt			
Other (attach list)			
Total Pre-Petition Liabilities			
TOTAL LIABILITIES			
EQUITY			
Pre-petition Owner's Equity			
Post-Petition Cumulative Profit/Loss			
Direct Charges to Equity (explain)			
Total Equity			
TOTAL LIABILITIES & OWNER'S EQUITY			

¹ This column should reflect the information provided in Schedules A, B, C, D, E, and F filed with the Court

Case Number: _____

STATUS OF ASSETS

*Information provided on this page should reconcile with balance sheet amounts

ACCOUNTS RECEIVABLE	TOTAL	0-30 Days	31-60 Days	60+ Days
Total Accounts Receivable				
Less Amount Considered Uncollectible				
Net Accounts Receivable				

DUE FROM INSIDER

Schedule Amount	
Plus: Amount Loaned Since Filing Date	
Less: Amount Collected Since Filing Date	
Less: Amount Considered Uncollectible	
Net Due From Insiders	

INVENTORY

Beginning Inventory	
Plus: Purchases	
Less: Cost of Goods Sold	
Ending Inventory	

Date Last Inventory was taken: _____

FIXED ASSETS	SCHEDULE	ADDITIONS	DELETIONS	CURRENT AMOUNT
Real Property				
Buildings				
Accumulated Depreciation				
Net Buildings				
Equipment				
Accumulated Depreciation				
Net Equipment				
Autos/Vehicles				
Accumulated Depreciation				
Net Autos/Vehicles				

Provide a description of fixed assets added or deleted during the reporting period; include the date of Court order:

Case Number:

STATUS OF LIABILITIES AND SENSITIVE PAYMENTS

*Information provided on this page should reconcile with balance sheet and disbursement detail amounts

POST-PETITION LIABILITIES	Total	0-30 Days	31-60 Days	61-90 Days	91+ Days
Accounts Payable *					
Taxes Payable					
Notes Payable					
Professional Fees Payable					
Secured Debt					
Other (attach list)					
Total Post-Petition Liabilities					

*DEBTOR MUST ATTACH AN AGED ACCOUNTS PAYABLE LISTING

PAYMENTS TO INSIDERS AND PROFESSIONALS

Insiders			
Name	Reason for Payment	Amount Paid this Month	Total Paid to Date
Total Payments to Insiders			

Professionals				
Name	Date of Court Order Authorizing Payment	Amount Approved	Amount Paid this Month	Total Paid to Date
Total Payments to Professionals				

Case Number: _____

CASE STATUS

QUESTIONNAIRE

	YES	NO
Have funds been disbursed from any accounts other than a Debtor-in-Possession account?		✓
Are any post-petition receivables (accounts, notes or loans) due from related parties?		✓
Are any wages past due?		✓
Are any U. S. Trustee quarterly fees delinquent?		✓

Provide a detailed explanation of any "YES" answers to the above questions (attach additional sheets if needed).

Current number of employees: _____

INSURANCE

Carrier & Policy Number	Type of Policy	Period Covered	Payment Amount & Frequency

What steps have been taken to remedy the problems which brought on the chapter 11 filing?

Identify any matters that are delaying the filing of a plan of reorganization:

**DISBURSEMENT DETAIL
CONTINUATION SHEET**

Month: _____

Account #

Bank Name _____

[illegible]